

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

In re: DEARBORN ADVISORS, LLC

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Case No. 17-11596

Debtor(s)

**NOTICE OF TRUSTEE'S FINAL REPORT AND
APPLICATIONS FOR COMPENSATION
AND DEADLINE TO OBJECT (NFR)**

Pursuant to Fed. R. Bankr. P. 2002(a)(6) and 2002(f)(8), please take notice that David R. Brown, trustee of the above styled estate, has filed a Final Report and the trustee and the trustee's professionals have filed final fee applications, which are summarized in the attached Summary of Trustee's Final Report and Applications for Compensation.

The complete Final Report and all applications for compensation are available for inspection at the Office of the Clerk, at the following address:

Dirksen Federal Building
219 S. Dearborn Street
Chicago, IL 60604

Any person wishing to object to any fee application that has not already been approved or to the Final Report, must file a written objection within 21 days from the mailing of this notice, serve a copy of the objections upon the trustee, any party whose application is being challenged and the United States Trustee. A hearing on the fee applications and any objection to the Final Report will be held at 11:00 AM on 03/29/2019 in Courtroom 240, Old Kane County Courthouse, 100 S. Third Street, Geneva, IL 60134. If no objections are filed, upon entry of an order on the fee applications, the trustee may pay dividends pursuant to FRBP 3009 without further order of the Court.

Date Mailed: 03/01/2019

David R. Brown: /s/ David R. Brown

Trustee

David R. Brown
300 South County Farm Road
Suite I
Wheaton, IL 60187
(630) 510-0000
dbrown@springerbrown.com

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NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

In re: DEARBORN ADVISORS, LLC

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Debtor(s)

**SUMMARY OF TRUSTEE'S FINAL REPORT
AND APPLICATIONS FOR COMPENSATION**

<i>The Final Report shows receipts of :</i>	\$	150,046.63
<i>and approved disbursements of:</i>	\$	39,905.11
<i>leaving a balance on hand of¹:</i>	\$	110,141.52

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
13S	Barrington Bank & Trust Company Randall & Kenig LLC	29,809.00	29,809.00	17,894.00	0.00

Total to be paid to secured creditors:	\$	0.00
Remaining balance:	\$	110,141.52

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - David R. Brown	10,752.33	0.00	10,752.33
Trustee, Expenses - David R. Brown	15.66	0.00	15.66
Attorney for Trustee Fees - SPRINGER BROWN, LLC	8,533.00	0.00	8,533.00
Attorney for Trustee, Expenses - SPRINGER BROWN, LLC	557.52	0.00	557.52
Administrative Rent - OB I LLC c/o John D Silk	42,500.00	0.00	42,500.00
Accountant for Trustee Fees (Other Firm) - Alan D Lasko & Associates, PC	24,176.50	13,966.20	10,210.30

¹The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Accountant for Trustee Expenses (Other Firm) - Alan D Lasko & Associates, PC	454.83	136.49	318.34

Total to be paid for chapter 7 administrative expenses: \$ 72,887.15
 Remaining balance: \$ 37,254.37

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00
 Remaining balance: \$ 37,254.37

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$47,575.95 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
3A	David R King	12,850.00	0.00	12,418.13
5P	Department of the Treasury Internal Revenue Service	1,297.23	0.00	0.00
6	Illinois Department of Employment Security	36.06	0.00	0.00
10P	Richard D. Mager	12,850.00	0.00	12,418.12
11P	Desiree Waunn	12,850.00	0.00	12,418.12
15P	Wisconsin Department of Revenue Special Procedures Unit	1,378.85	0.00	0.00
16	New York State Dept. of Labor	0.00	0.00	0.00
17	State of Florida - Department of Revenue Fredrick F. Rudzik, ESQ.	100.00	0.00	0.00
18P	AZ DEPARTMENT OF REVENUE	149.99	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
	INTERNAL REVENUE SERVICE	2,390.10	0.00	0.00
	INTERNAL REVENUE SERVICE	558.96	0.00	0.00
	INTERNAL REVENUE SERVICE	126.00	0.00	0.00
	Michigan Unemployment Insurance Agency	1,099.80	0.00	0.00
	IL Department of Employment Security	1,888.96	0.00	0.00

Total to be paid for priority claims: \$ 37,254.37
 Remaining balance: \$ 0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$1,513,500.57 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	Barbara A. Crowell	604,241.91	0.00	0.00
2	Jeffrey Crowell, as Trustee of the Barbara A. Crow	105,654.64	0.00	0.00
3B	David R. King	8,510.00	0.00	0.00
4	DeLage Landen Financial Services Att: T Veitz	11,339.57	0.00	0.00
5U	Department of the Treasury Internal Revenue Service	1,060.72	0.00	0.00
7	Birch	2,907.86	0.00	0.00
8	TPH Healthcare Partners, LLC	62,318.82	0.00	0.00
10U	Richard D. Mager	73,816.67	0.00	0.00
11U	Desiree Waunn	22,150.00	0.00	0.00
12	Desiree Waunn	350,000.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
13U	Barrington Bank & Trust Company Randall & Kenig LLC	271,500.38	0.00	0.00

Total to be paid for timely general unsecured claims: \$ 0.00
 Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$513.37 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
14	NYS Dept of Labor State Office Campus Bld	0.00	0.00	0.00
15U	Wisconsin Department of Revenue Special Procedures Unit	487.71	0.00	0.00
18U	AZ DEPARTMENT OF REVENUE	25.66	0.00	0.00

Total to be paid for tardily filed general unsecured claims: \$ 0.00
 Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00
 Remaining balance: \$ 0.00

Prepared By: /s/ David R. Brown

Trustee

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STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.